

**FEBRUARY 2001
MASSACHUSETTS DEPARTMENT OF REVENUE
FINAL MONTHLY REVENUES
(dollar amount in thousands)**

FEBRUARY	FY2000	FY2001	Change FY00 - FY01 AMOUNT	PERCENT
Total Taxes *	\$871,171	\$910,780	\$39,609	4.5 %
Net Income	481,342	525,460	44,118	9.2
Withholding	696,820	730,483	33,663	4.8
Total Sales & Use	264,709	264,043	(666)	(0.3)
Regular Sales	186,740	194,190	7,450	4.0
Net Corporate	16,718	(482)	(17,200)	(102.9)
Business Excise				
Banks, Insurance, Public Utilities	3,398	8,943	5,545	163.2
Other Excises**	105,005	112,816	7,811	7.4

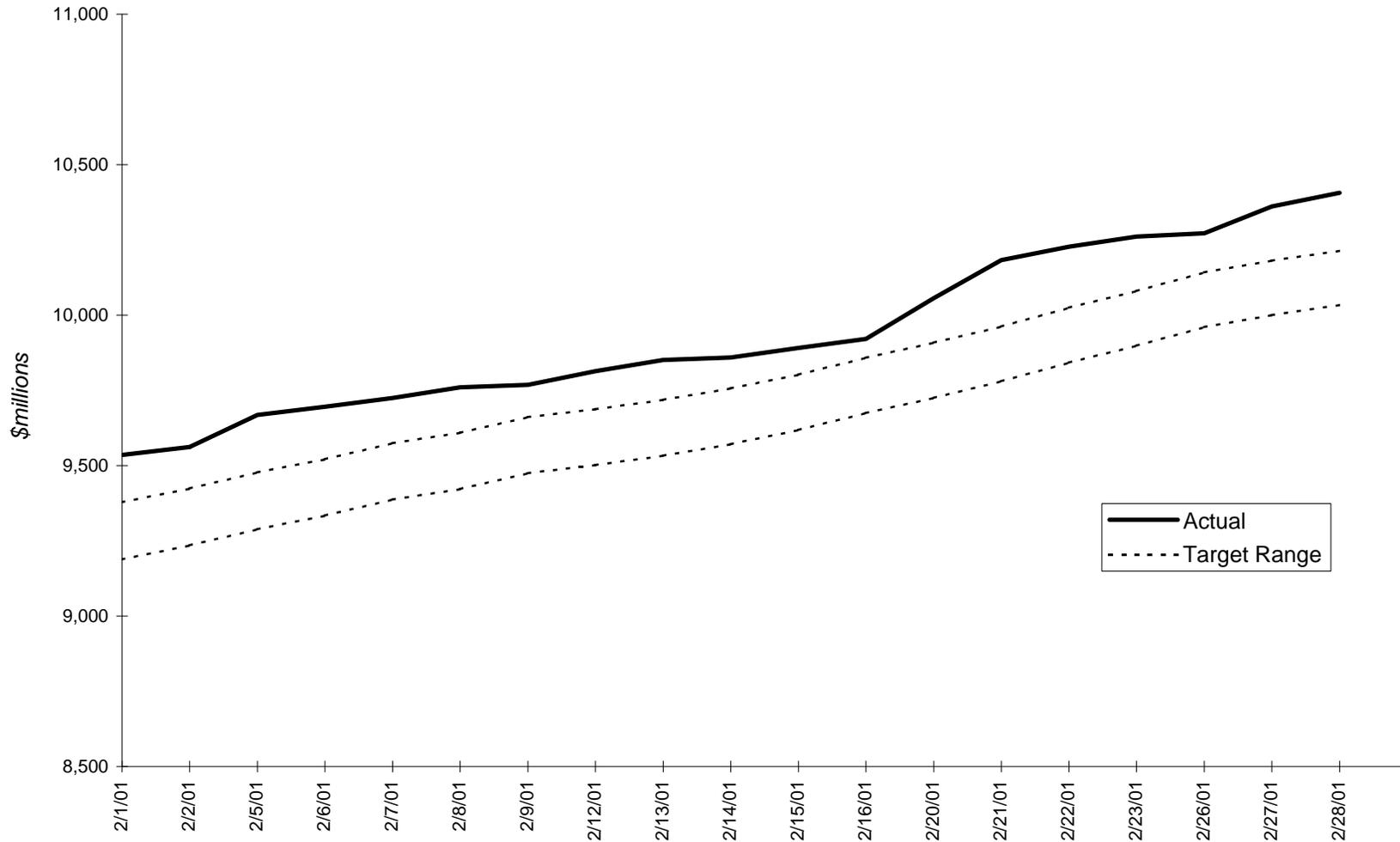
YEAR-TO-DATE (JULY - FEBRUARY)	FY2000	FY2001	Change FY00 - FY01 AMOUNT	PERCENT	BENCHMARK YEAR-TO-DATE RANGE (In Millions)
Total Taxes *	\$9,601,912	\$10,406,759	\$804,847	8.4 %	10,034 - 10,214
Net Income	5,650,703	6,286,313	635,610	11.2	
Withholding	4,944,349	5,402,321	457,972	9.3	
Total Sales & Use	2,352,305	2,494,224	141,919	6.0	
Regular Sales	1,700,473	1,816,996	116,523	6.9	
Net Corporate	431,182	372,934	(58,248)	(13.5)	
Business Excise					
Banks, Insurance, Public Utilities	186,200	214,715	28,515	15.3	
Other Excises**	981,522	1,038,574	57,052	5.8	

* Detail may not add to Total for Budget due to rounding.

** Other Excises includes tax revenue collected by other agencies.

Note: The 'White Sheet' for February, containing DOR's final revenue figures, is published after the eighth working day of March.

FY2001 Year-to-Date Tax Revenue through February 28, 2001



Target range is based on Administration and Finance FY2001 annual estimate of \$15.587 billion (plus \$645 million in MBTA transfer funds).